

SELECTED FCM FINANCIAL DATA AS OF
June 30, 2011
FROM REPORTS FILED BY
August 01, 2011

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	Futures Commission Merchant / Retail Foreign Exchange Dealer	Reg As	DSRO	A/O Date	Adjusted Net Capital	Net Capital Requirement	Excess Net Capital	Customers' Seg Required 4d(a)(2)	Customer Amount Pt. 30 Required	Total Amount of Retail Forex Obligation
		(a)	(b)			(c)	(d)	(e)	(f)	(g)
1	ABN AMRO CLEARING CHICAGO LLC	FCM BD	CBOT	06/30/2011	221,546,182	112,864,555	108,681,627	2,006,194,961	307,558,844	0
2	ADM INVESTOR SERVICES INC	FCM	CBOT	06/30/2011	259,660,369	137,408,861	122,251,508	2,917,691,104	74,349,861	0
3	ADVANCED MARKETS LLC	RFED	NFA	06/30/2011	20,149,848	20,000,000	149,848	0	0	2,601,887
4	ADVANTAGE FUTURES LLC	FCM	CME	06/30/2011	17,135,344	10,683,498	6,451,846	427,577,322	37,832,975	0
5	ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC	FCM BD	NFA	06/30/2011	84,773,980	4,227,112	80,546,868	0	0	0
6	ALPARI (US) LLC	RFED	NFA	06/30/2011	25,489,155	20,025,084	5,464,071	31,276	0	10,501,677
7	AMERIPRISE FINANCIAL SERVICES INC	FCM BD	NFA	06/30/2011	157,605,302	1,000,000	156,605,302	0	0	0
8	AMP GLOBAL CLEARING LLC	FCM	NFA	06/30/2011	1,461,689	1,000,000	461,689	28,398,073	320,748	0
9	BARCLAYS CAPITAL INC	FCM BD	NYME	06/30/2011	5,483,438,881	736,699,222	4,746,739,659	5,298,882,437	2,481,563,792	0
10	BGC FINANCIAL LP	FCM BD	NFA	06/30/2011	74,064,571	1,353,585	72,710,986	0	0	0
11	BNP PARIBAS COMMODITY FUTURES INC	FCM	NYME	06/30/2011	368,441,434	232,206,597	136,234,837	1,445,360,888	566,139,619	0
12	BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	06/30/2011	1,696,706,940	62,727,045	1,633,979,895	405,548,799	0	0
13	BNY MELLON CLEARING LLC	FCM	CME	06/30/2011	126,823,031	3,914,005	122,909,026	36,368,484	0	0
14	CANTOR FITZGERALD & CO	FCM BD	CBOT	06/30/2011	280,792,074	8,508,655	272,283,419	1,115,721	0	0
15	CAPITAL MARKET SERVICES LLC	RFED	NFA	06/30/2011	3,088,686	1,000,000	2,088,686	0	0	0
16	CIBC WORLD MARKETS CORP	FCM BD	CME	06/30/2011	432,676,593	1,500,000	431,176,593	0	0	0
17	CITADEL SECURITIES LLC	FCM BD	CME	06/30/2011	403,115,827	1,000,000	402,115,827	0	0	0
18	CITIGROUP GLOBAL MARKETS INC	FCM BD	CBOT	06/30/2011	6,998,373,127	688,003,435	6,310,369,692	10,314,769,599	1,557,410,469	0
19	COMMONWEALTH FOREIGN EXCHANGE INC	FCM	NFA	06/30/2011	1,905,103	1,000,000	905,103	0	0	0
20	COMPASS PROFESSIONAL SERVICES LLC	FCM BD	NFA	06/30/2011	3,956,982	1,000,000	2,956,982	0	0	0
21	COUNTRY HEDGING INC	FCM	NFA	06/30/2011	25,889,032	18,387,064	7,501,968	319,371,041	392,986	0
22	CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	CBOT	06/30/2011	9,021,589,751	1,039,958,131	7,981,631,620	4,836,626,966	1,371,785,809	0
23	CROSSLAND LLC	FCM	CBOT	06/30/2011	11,689,308	3,752,939	7,936,369	70,592,757	35,462,033	0
24	CUNNINGHAM COMMODITIES LLC	FCM	CBOT	06/30/2011	3,258,434	1,000,000	2,258,434	53,249,549	161,413	0
25	CX CAPITAL MARKETS LLC	FCM	NFA	06/30/2011	2,774,656	1,000,000	1,774,656	26,631,224	0	0
26	DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	06/30/2011	301,951,087	1,000,000	300,951,087	4,350,118	40,979	0
27	DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT	06/30/2011	7,137,338,665	573,709,415	6,563,629,250	15,360,607,847	1,374,998,037	0
28	DORMAN TRADING LLC	FCM	CME	06/30/2011	10,183,106	1,000,000	9,183,106	97,703,713	1,861,904	0
29	EAGLE MARKET MAKERS INC	FCM	CBOT	06/30/2011	7,259,875	1,000,000	6,259,875	1,474,604	0	0
30	EASY FOREX US LTD	FCM	NFA	06/30/2011	1,815,181	1,000,000	815,181	0	0	0
31	ENSKILDA FUTURES LTD	FCM	CME	06/30/2011	29,358,000	14,969,612	14,388,388	253,610,054	0	0
32	FCSTONE LLC	FCM	CME	06/30/2011	112,361,516	61,752,873	50,608,643	1,441,567,018	16,961,546	4,710,830
33	FOREX CAPITAL MARKETS LLC	RFED	NFA	06/30/2011	66,427,589	26,382,392	40,045,197	0	0	137,647,834
34	FOREX CLUB LLC	RFED	NFA	06/30/2011	20,238,568	20,000,000	238,568	0	0	3,120,223
35	FRIEDBERG MERCANTILE GROUP INC	FCM	NFA	06/30/2011	3,396,290	1,000,000	2,396,290	9,511,216	444,868	0
36	FRONTIER FUTURES INC	FCM	NFA	06/30/2011	1,887,033	1,008,872	878,161	38,992,160	0	0
37	FUTURES TECH LLC	FCM	NFA	06/30/2011	1,567,792	1,000,000	567,792	0	0	0
38	FX SOLUTIONS LLC	RFED	NFA	06/30/2011	38,000,464	20,383,295	17,617,169	0	0	17,665,895
39	FXDIRECTDEALER LLC	RFED	NFA	06/30/2011	25,085,531	21,332,970	3,752,561	0	0	36,659,417
40	GAIN CAPITAL GROUP LLC	RFED	NFA	06/30/2011	49,774,460	24,908,950	24,865,510	0	0	108,178,991
41	GLOBAL FUTURES & FOREX LTD	RFED	NFA	06/30/2011	75,930,726	24,190,601	51,740,125	259,265	220,801	93,812,011
42	GOLDMAN SACHS & CO	FCM BD	CBOT	06/30/2011	11,510,586,979	1,901,436,566	9,609,150,413	19,645,003,755	8,021,313,641	0
43	GOLDMAN SACHS EXECUTION & CLEARING LP	FCM BD	CME	06/30/2011	1,680,040,021	126,898,751	1,553,141,270	988,909,287	21,631,579	0

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44	HSBC SECURITIES USA INC	FCM BD	CME	06/30/2011	1,097,609,013	97,346,869	1,000,262,144	1,171,750,388	86,427,778	0
45	ICAP CORPORATES LLC	FCM BD	NFA	06/30/2011	48,667,841	1,000,000	47,667,841	0	0	0
46	ICAP FUTURES LLC	FCM	NFA	06/30/2011	6,399,763	1,000,000	5,399,763	0	0	0
47	IKON GLOBAL MARKETS INC	FCM	NFA	06/30/2011	14,546,745	1,000,000	13,546,745	17,059,029	108,434	0
48	INSTINET LLC	FCM BD	NFA	06/30/2011	122,490,973	1,993,017	120,497,956	0	0	0
49	INSTITUTIONAL LIQUIDITY LLC	FCM	NFA	06/30/2011	21,042,633	20,000,000	1,042,633	0	0	44,941
50	INTEGRATED BROKERAGE SERVICES LLC	FCM	NFA	06/30/2011	1,600,684	1,000,000	600,684	0	0	0
51	INTERACTIVE BROKERS LLC	FCM BD	NFA	06/30/2011	1,256,666,519	204,566,341	1,052,100,178	768,436,035	273,667,598	0
52	INTERBANK FX LLC	RFED	NFA	06/30/2011	25,226,270	20,987,111	4,239,159	0	0	29,742,213
53	IRONBEAM INC	FCM	NFA	06/30/2011	3,005,881	1,000,000	2,005,881	45,178,944	236,888	0
54	ITG DERIVATIVES LLC	FCM BD	NFA	06/30/2011	2,511,600	1,000,000	1,511,600	0	0	0
55	JEFFERIES & COMPANY INC	FCM BD	NFA	06/30/2011	751,470,264	74,550,968	676,919,296	0	0	0
56	JP MORGAN CLEARING CORP	FCM BD	CME	06/30/2011	6,974,004,299	1,936,023,399	5,037,980,900	430,394,214	415,467,820	0
57	JP MORGAN SECURITIES LLC	FCM BD	NFA	06/30/2011	11,270,002,435	1,466,879,370	9,803,123,065	13,821,203,399	2,234,830,772	0
58	LEK SECURITIES CORPORATION	FCM BD	NFA	06/30/2011	8,983,644	1,500,000	7,483,644	1,304,603	0	0
59	LIMESTONE TRADING LLC	FCM	NFA	06/30/2011	6,626,033	1,000,000	5,626,033	0	0	0
60	LINN GROUP THE	FCM	NFA	06/30/2011	2,453,189	1,000,000	1,453,189	38,970,538	106,961	0
61	LPL FINANCIAL LLC	FCM BD	NFA	06/30/2011	92,999,634	6,412,410	86,587,224	0	0	0
62	MACQUARIE FUTURES USA INC	FCM	CBOT	06/30/2011	129,677,283	61,893,341	67,783,942	848,326,619	54,129,863	0
63	MAREX NORTH AMERICA LLC	FCM	CME	06/30/2011	9,697,019	4,298,376	5,398,643	73,821,829	1,781,851	0
64	MAREX USA LIMITED	FCM	NFA	06/30/2011	2,831,024	1,000,000	1,831,024	0	0	0
65	MB TRADING FUTURES INC	RFED	NFA	06/30/2011	26,445,119	21,180,544	5,264,575	0	0	33,610,870
66	MBF CLEARING CORP	FCM	NYME	06/30/2011	8,795,516	1,000,000	7,795,516	70,609,167	4,577,434	0
67	MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	06/30/2011	11,190,799	1,503,559	9,687,240	838,510,617	0	0
68	MERRILL LYNCH PIERCE FENNER & SMITH	FCM BD	CBOT	06/30/2011	10,123,449,134	807,099,494	9,316,349,640	9,953,582,274	2,676,615,509	0
69	MERRILL LYNCH PROFESSIONAL CLEARING CORP	FCM BD	NFA	06/30/2011	1,923,515,725	252,371,579	1,671,144,146	2,030,066,931	54,658,459	0
70	MF GLOBAL INC	FCM BD	CME	06/30/2011	570,931,049	399,976,291	170,954,758	8,095,636,170	827,843,520	0
71	MID CO COMMODITIES INC	FCM	NFA	06/30/2011	13,267,381	6,643,251	6,624,130	92,868,191	0	0
72	MITSUBISHI UFJ SECURITIES USA INC	FCM BD	NFA	06/30/2011	94,327,697	1,293,317	93,034,380	0	0	0
73	MITSUMI BUSSAN COMMODITIES USA INC	FCM	NFA	06/30/2011	3,060,035	1,000,000	2,060,035	0	0	0
74	MIZUHO SECURITIES USA INC	FCM BD	CME	06/30/2011	363,809,463	79,427,018	284,382,445	688,396,543	520,153,870	0
75	MORGAN KEEGAN & COMPANY INC	FCM BD	NFA	06/30/2011	454,585,848	8,816,913	445,768,935	0	0	0
76	MORGAN STANLEY & CO LLC	FCM BD	CME	06/30/2011	6,473,994,874	1,127,083,638	5,346,911,236	4,546,440,441	1,902,692,858	0
77	MORGAN STANLEY SMITH BARNEY LLC	FCM BD	NFA	06/30/2011	1,213,151,246	38,243,580	1,174,907,666	562,428,141	1,936,648,448	0
78	NATIXIS SECURITIES NORTH AMERICA INC	FCM BD	NFA	06/30/2011	203,841,296	1,000,000	202,841,296	0	0	0
79	NEUBERGER BERMAN LLC	FCM BD	NFA	06/30/2011	75,814,912	1,500,000	74,314,912	0	0	0
80	NEWEDGE USA LLC	FCM BD	NYME	06/30/2011	2,189,710,575	1,422,444,044	767,266,531	21,605,917,392	6,483,053,785	0
81	NOMURA SECURITIES INTERNATIONAL INC	FCM BD	CBOT	06/30/2011	1,801,527,851	22,903,007	1,778,624,844	82,173,959	860,953	0
82	OANDA CORPORATION	RFED	NFA	06/30/2011	164,017,433	28,014,677	136,002,756	0	0	170,293,549
83	OPEN E CRY LLC	FCM	NFA	06/30/2011	3,202,566	1,103,146	2,099,420	85,536,664	1,300,797	0
84	OPPENHEIMER & CO INC	FCM BD	NFA	06/30/2011	162,876,554	24,637,640	138,238,914	22,555,835	0	0

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Note: Any comments regarding information contained in this table may be brought to the attention of the CFTC's Division of Clearing and Intermediary Oversight via e-mail: DCIO@cftc.gov